

September 24, 2013

The regular meeting of the Forest Grove Fire Commissioners was called to order at 7:30 p.m. at the Forest Grove Fire Hall.

The August minutes were read and a motion to approve was made by Andy Bellone and seconded by Joe Jagers.

Bills against the fire commissioners and balance information: see attached Quick books register

A motion to pay all bills was made by Sam Scapellato and seconded by Tom Bellone
All present approved the motion.

The budget allocation for the coming year, 2014, has been started and the Chief is to be asked to supply a list of equipment **needed** for 2014.

Roll call vote, Joe Jagers, -Yes , Tom Bellone- Yes Andy Bellone- Yes
Sam Scapellato was not present

Budget information packages and forms are not yet received from the State.

The budget will be finalized in October and sent to the accountant for finalizing for submission to the state for preliminary approval.

Meeting was adjourned at 8 Pm

Members present; Joe Jagers , Tom Bellone, Andrew Bellone, Sam Scapellato
Frank Capozzi was absent due to illness

Respectfully submitted

SAM SCAPELLATO
SECRETARY

7:21 PM

10/29/13

Accrual Basis

Franklin Township Fire District No 4

Transactions This Month

As of September 30, 2013

Type	Date	Num	Name	Amount
Newfield Na Bk 0505				
Check	09/03/2013	10249	Verizon Wireless 197	-279.30
Bill Pmt -Check	09/24/2013	10250	Forest Grove Fire Co	-6,000.00
Bill Pmt -Check	09/24/2013	10251	Atlantic City Electric	-1,070.65
Bill Pmt -Check	09/24/2013	10252	BW Stetson	-20.00
Bill Pmt -Check	09/24/2013	10253	Comcast	-27.88
Bill Pmt -Check	09/24/2013	10254	D&H Auto Supplies	-98.47
Bill Pmt -Check	09/24/2013	10255	Dallas Clevenger	-2,449.28
Bill Pmt -Check	09/24/2013	10256	Dennis Allonnardo	-242.09
Bill Pmt -Check	09/24/2013	10257	Emergency Vehicle Service	-639.44
Bill Pmt -Check	09/24/2013	10258	Fire House	-24.95
Bill Pmt -Check	09/24/2013	10259	Forest Grove Fire Co	-913.12
Bill Pmt -Check	09/24/2013	10260	Jersey Fire & Safety Products L...	-2,974.91
Bill Pmt -Check	09/24/2013	10261	Lou Musto	-110.00
Bill Pmt -Check	09/24/2013	10262	MAC DONALD COMMUNICATI...	-640.00
Bill Pmt -Check	09/24/2013	10263	Major Petroleum Ind.	-1,292.06
Bill Pmt -Check	09/24/2013	10264	Safety & Survial Training LLC	0.00
Bill Pmt -Check	09/24/2013	10265	Staples	-238.24
Bill Pmt -Check	09/24/2013	10266	Swanson Hardware Supply	-193.46
Bill Pmt -Check	09/24/2013	10267	The Sentinel	-201.00
Bill Pmt -Check	09/24/2013	10268	Vineland Ace Hardware	-107.41
Bill Pmt -Check	09/24/2013	10269	Vineland Auto Electric	-1,657.00
Bill Pmt -Check	09/24/2013	10270	Weber's Power Equitment Inc.	-267.03
Check	09/24/2013	10271	VALIC	-1,456.35
Deposit	09/24/2013			1,456.35
Transfer	09/26/2013			20,000.00
Total Newfield Na Bk 0505				553.71
Newfield Savings 9924				
Transfer	09/26/2013			-20,000.00
Deposit	09/30/2013			77.97
Total Newfield Savings 9924				-19,922.03
TOTAL				-19,368.32